

RESOLUTION NO. 92-117

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A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS
OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 1992 AND ENDING JUNE 30, 1993

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RESOLVED BY THE LODI CITY COUNCIL, that the City Council hereby
adopts an operating budget for the support of various departments of
the City of Lodi and a Utility Outlay Budget for the fiscal year
beginning July 1, 1992 and ending June 30, 1993, as set forth below:

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1992-93

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 5,574,740
Sales Tax	5,044,000
Other Taxes	464,000
Licenses, Fines & Rent	863,680
Interest	603,725
Revenue from Other Agencies	3,155,705
Charges for Current Services	4,902,720
Other Revenues	317,020
Water Sales & Fees	2,772,315
Sewer Charges	3,184,700
Electrical Sales	34,436,560
Inter-Fund Transfers	<u>1,287,050</u>
Total	\$62,606,215

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 204,805
Library Reserve	<u>28,625</u>
Total	\$ 233,430

TOTAL ESTIMATED FINANCING RESOURCES \$62,839,645

ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personnel Services	\$21,954,330
Utilities & Transportation	1,855,590
Materials & Supplies	4,080,480
Depreciation	318,900
Equipment, Land & Structures	300,045
Special Payments	<u>5,907,300</u>
Sub-Total Operating Expenses	\$34,416,645
Bulk Power Purchase	<u>\$25,500,000</u>
Total	\$59,916,645

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 229,520
Water Capital	728,750
Water Operating Reserve	22,460
General Fund Operating Reserve	100,300
Wastewater Capital Fund	274,160
Utility Outlay Reserve	1,299,585
PL & PD Insurance Fund	<u>268,225</u>
Total	\$ 2,923,000

TOTAL ESTIMATED REQUIREMENTS \$62,839,645

Dated: July 1, 1992

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I hereby certify that Resolution No. 92-117 was passed and adopted by the Lodi City Council in a regular meeting held July 1, 1992 by the following vote:

Ayes: Council Members - Hinchman, Sieglock, and Snider

Noes: Council Members - Pinkerton (Mayor)

Absent: Council Members - Pennino


Alice M. Reimche
City Clerk

92-117

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